

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 11/13/03

TIME: 09:14:29

CITY OF BREMERTON
BATCH PAYABLES EDIT LIST

PAGE NUMBER: 1
DPAYAB21

RECORD BATCH	ENTERED	ENCUMBRANCE	P/F	BUDGET CODE	ACCOUNT	VENDOR	VENDOR NAME	SNGL CK	SALES TAX	AMOUNT
PERIOD ENTRY BY	DUE DATE	CASH ACCT	1099	PROJECT	ACCOUNT	INVOICE	DESCRIPTION	INV DATE HOLD	USE TAX	DISCOUNT
34914	JL111303	11/13/03		559.2064	54910	00015922	BUCKLEY RECYCLE INC	N	0.00	26281.25
11/03	JL	11/13/03	111.10	N	64010	54910	89	06/19/03 Y	0.00	.00

TOTAL BATCH 26281.25

END REPORT



PURCHASE ORDER & CLAIM

BILL AND SHIP TO:

CITY OF BREMERTON
FIRE DEPARTMENT ADMINISTRATION
817 PACIFIC AVENUE
BREMERTON, WA 98337

THIS SPACE FOR CITY
USE ONLY.

ORDERING

DEPARTMENT:

Check Here if This
is Final PaymentPURCHASE ORDER
NUMBER

20025

THIS NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES,
AND CORRESPONDENCE.

VENDOR

00015922
BUCKLEY RECYCLE, INC
P.O. BOX 2330
BUCKLEY, WA 98321

PURCHASING DIVISION
239 FOURTH STREET
BREMERTON, WA 98337-1806
(360) 478-5293
FAX (360) 478-5200

DATE OF ORDER

01/14/02

REQUISITION NUMBER

CONFIRMATION

PHONE NUMBER

PAGE

1

QUANTITY	UNIT	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
1		CONTRACT FOR SESKO NUISANCE ABATEMENT PROJECT PER AGENDA BILL #01-255 AND APPROVED BY COUNCIL ON NOVEMBER 7, 2001	158571.6900	158,571.69
TOTAL PURCHASE ORDER				158,571.69

CHARGE	PROJECT	AMOUNT
524.6064-54910	64010-54910	158,571.69
TOTAL PURCHASE ORDER		158,571.69

Inv # 89 6/19/03 \$26,281.25

CONDITIONS OF PURCHASE ON REVERSE

FOR CITY USE ONLY BELOW THIS LINE

CERTIFICATION: The undersigned certifies under penalty of perjury
that the materials have been furnished, the services rendered or labor
performed as herein described and that the claim is just, due and an
unpaid obligation against the CITY OF BREMERTON and that the
undersigned is authorized to authenticate and certify to said claim.

X Chris Hago
X _____
X _____

ORDERED FOR THE CITY OF BREMERTON

BY

VOID UNLESS SIGNED

CITY IS AN EQUAL OPPORTUNITY EMPLOYER

Buckley Recycle Center Incorporated

PO Box 2330
Buckley, WA 98321

Invoice

Date	Invoice #
6/19/2003	89

Bill To
CITY OF BREMERTON 817 PACIFIC AVE BREMERTON, WA 98337

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Remaining Balance on Contract Work, see attached note from Ken Brown. Extra work and salvage will be billed separately.	25,750.00	25,750.00T
		8.50%	2,188.75
	Tax on remobilization only		531.25
	Total Salvage = \$1239.43 (PM2)		
Thank You!			
We appreciate your prompt payment.		Total	\$26,281.25 \$27,938.75

WA 98312-2234
www.parametrix.com

April 19, 2002
PMX# 235-1896-054

Post-it® Fax Note	7671	Date	# of pages
To	RON S.	From	KEVIN B
Co./Dept.		Co.	PMX
Phone #		Phone #	360-850-5326
Fax #	360-829-4123	Fax #	

Mr. Paul Roning
BRC Inc.
Post Office Box 2530
Buckley, Washington 98321

Re: Contract Cost Adjustments – Sesko Nuisance Abatement Project

Dear Paul:

Per our earlier discussions, the City of Bremerton and Parametrix have reviewed the changes in condition associated with the Sesko Nuisance Abatement Project and are proposing the following cost adjustments to the contract. Please review these proposed changes and provide a written response that either accepts or presents clear rationale for an alternative modification. The changes are all related to the bid prices submitted by BRC for Basic Bid Items A and B as described in the Contract Specifications, exclusive of sales tax.

1. BRC submitted a subtotal for basic bid item A of \$94,970. This included a base bid of \$138,970, a hazardous waste testing of value of \$1,000, and a salvage credit of \$45,000. The City and Parametrix recognize that changes to the inventory adversely impacted the salvage credit. We also recognize your ability to remove the remaining inventory was hindered by delays caused by no fault of BRC. It is also recognized, however, that a lesser volume of material was removed by BRC, resulting in a lower level of effort for BRC to complete this work.

Based on these conditions, the City and Parametrix recommend the base-bid of \$138,970 remain unchanged and that salvage credit be based on actual salvage receipts provided by BRC. To date, we calculate the salvage credit at \$18,824. Additional salvage credit will be recovered during the final removal actions that are scheduled to occur following a court decision on the Sesko's appeal.

2. BRC submitted a subtotal for basic bid item B of \$51,584. This included a base bid of \$70,834, a hazardous waste testing value of \$750, and a salvage credit of \$20,000. The City and Parametrix recognize that changes to the inventory adversely impacted the salvage credit. It is also recognized, however, that a significantly lesser volume of material was removed by BRC in order to complete this work.

Based on these conditions, the City and Parametrix recommend the base-bid of \$70,834 be reduced by \$28,458 dollars. Because none of the materials removed from the site by BRC provided salvage value, the salvage credit identified for basic bid item B will be adjusted to zero.

C:\Documents and Settings\battnpct\Local Settings\TEMP\L-BRC-cost mod.doc

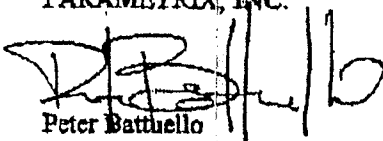
Quality Service Through Employee Ownership

Mr. Paul Roning
Page 2

Please note that these changes are based on the conditions of the project and the contract provision in place as of March 15, 2002 and does not include cost adjustments related to the suspension of work. Should conditions change between March 15, 2002 and completion of the project, the cost adjustments may be reviewed and revised.

If you have any questions or require additional information or services, please contact me at (360) 850-5305.

Sincerely
PARAMETRIX, INC.


Peter Battuello
Project Manager

cc: Project File
Janet Linceford
Ken Brown

Ron -
I understand the City paid your ^{10%} retainage of \$13,050 (\$11,050
for Arsenal) in Dec 2002.

From paragraph 1

138,970
- 18,824
<hr/> 120,146
9,852 TAX
<hr/> 129,998

15% (remaining) = .15(129,998) = \$19,500

Remobilization = $\frac{6,250}{\$25,750 \text{ Due}}$

there is a line item of \$3720 for hydroseeding. We need to equate that to crushed rock, which is probably about \$15 per delivered.

We'll also need to assemble the Schmitz salvager tickets similar to last time.

CHANGE ORDER

CONTRACT CHANGE ORDER NO: 1

PROJECT NAME: Sesko Property Nuisance Abatement

CONTRACT NO: 4234

CONTRACTOR: Buckley Recycle Inc.

ORIGINAL CONTRACT AMOUNT: \$158,571.69 DAYS: 0

PREVIOUSLY APPROVED CHANGES: 0.00 DAYS: 0

THIS CHANGE: \$23,058.56 DAYS: 0

REVISED CONTRACT AMOUNT: \$181,630.25 DAYS: 0

This Change Order covers changes to the subject contract as described herein. The Contractor shall construct, furnish equipment and materials, and perform all work as necessary or required to complete the Change Order Items. The increase or decrease in contract price shown below includes any applicable taxes.

Rule 170 Rule 171	DESCRIPTION OF CHANGES	INCREASE IN	(DECREASE) IN	CONTRACT TIME EXTENSION (DAYS:)
		CONTRACT AMOUNT (\$)	CONTRACT AMOUNT (\$)	
	Changes in inventory adversely impacted salvage credit listed in original contract amount.	\$16,277.31		0
	Remobilization costs as a result of suspension of work during Court of Appeals proceedings	\$ 6,781.25		
NET CHANGE IN CONTRACT AMOUNT INCREASE OR (DECREASE)		\$23,058.56		

Contractor acknowledges and accepts that this Change Order constitutes final settlement of all claims of any kind or nature arising from or connected with any work either covered or affected by this Change Order, including, without limitation, claims related to contract time, on-site or home office overhead, or lost profits. Nothing in this Change Order shall limit the City's right to bring a claim for past performance.

The undersigned Contractor approves the foregoing Change Order as to the changes, if any, in the contract price specified for each item, including any and all supervision costs and other miscellaneous costs relating to the change in work, and as to the extension of time allowed, if any, for completion of the entire work due to said Change Order.

This document will become a supplement of the contract and all provisions will apply hereto. It is understood that this Change Order shall be effective when approved by the City of Bremerton.

BREMERTON-004294

PROJECT NAME: Sesko Property Nuisance Abatement

The parties whose names appear below warrant that they are authorized to enter into a change order that is binding on the parties of this contract. In addition, Contractor warrants that it has or will inform the surety of this change, and shall take appropriate action to modify any bonds required under the contract to address this change.

RECOMMENDED: James K. Syncoford 11/5/03
PROJECT MANAGER Date

RECOMMENDED: Christopher Hays 11/5/03
DIRECTOR OF COMMUNITY DEVELOPMENT Date

ACCEPTED: _____
CONTRACTOR Date

APPROVED: [Signature] [Signature]
MAYOR Date

APPROVED AS TO FORM:

[Signature]
Bremerton City Attorney

ATTEST:

[Signature]
City Clerk

PROJECT NAME: Sesko Property Nuisance Abatement

RECOMMENDED:

PROJECT MANAGER

11/5/03
Date

RECOMMENDED:

DIRECTOR OF COMMUNITY DEVELOPMENT

11/5/03
Date

ACCEPTED.

CONTRACTOR

11/6/03
Date

APPROVED:

MAYOR

Date _____

APPROVED AS TO FORM:

ATTEST:

Bremerton City Attorney

City Clerk